

**THE BILL SLATER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2020 TO 30/06/2021**

Printed: Tuesday 11 January, 2022 @ 09:52:51

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242
Fund ABN 88572956145

Trustee Details

Trustee Slater, William and Sharon
Trustee Type Individual
ABN/ACN N/A
Trustee(s)

MEMBER DETAILS

	Date of Birth	TFN
Slater, William Diamid	24/01/1941	622197267
Slater, Denise Sharon	13/09/1963	180673751

CONTACT DETAILS

Contact Name TRACEY OVERSLUIZEN
Telephone 0892502144
Email tracey@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$423,207.22
Total Superannuation Liabilities	\$910,743.91
Avg. Current Pension Liabilities	\$473,905.32
Ave Total Superannuation Liabilities	\$939,641.08
Estimated Tax Exempt Percentage	50.43%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$43,980.09

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Slater, William Diarmid

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	546,384.35	326,412.96
Pension/Accumulation Benefit			
	31/12/2020	(145,356.29)	
Member Closing Balance before Net Income		<u>401,028.06</u>	<u>326,412.96</u>
Total Member Closing Balance before Net Income			<u>727,441.02</u>

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Slater, Denise Sharon

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2020	139,322.80
Member Closing Balance before Net Income	<hr/>	<hr/> 139,322.80
Total Member Closing Balance before Net Income		<hr/> 139,322.80

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